

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2024-01-08 - 2024-12-26)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+26,973.39	Balance Drawdown Absolute:	\$804.27	Equity Drawdown Absolute:	\$804.27
Gross Profit:	\$37,229.26	Balance Drawdown Maximum:	\$804.27 (1.34%)	Equity Drawdown Maximum:	\$804.27 (1.34%)
Gross Loss:	\$-10,255.86	Balance Drawdown Relative:	1.34% (\$804.27)	Equity Drawdown Relative:	1.34% (\$804.27)
Profit Factor:	3.630046	Expected Payoff:	\$152.39	Margin Level:	-
Recovery Factor:	33.537598	Sharpe Ratio:	7.446962	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	4 days, 21:00:00	Average position holding time:	6:43:23
Total Trades:	177	Short Trades (won %):	95 (33.68%)	Long Trades (won %):	82 (42.68%)
Total Deals:	354	Profit Trades (% of total):	67 (37.85%)	Loss Trades (% of total):	110 (62.15%)
		Largest profit trade:	\$879.38	Largest loss trade:	\$-113.99
		Average profit trade:	\$555.66	Average loss trade:	\$-93.24
		Maximum consecutive wins:	4 (\$1,947.61)	Maximum consecutive losses:	9 (\$-696.44)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2024-01	\$+1,743.10	-	-	✓ WIN
2024-02	\$-463.95	-	-	✗ LOSS
2024-03	\$+2,041.51	-	-	✓ WIN
2024-04	\$+3,572.44	-	-	✓ WIN
2024-05	\$+2,437.25	-	-	✓ WIN
2024-06	\$+66.40	-	-	✓ WIN
2024-07	\$+4,392.25	-	-	✓ WIN
2024-08	\$+3,814.68	-	-	✓ WIN

2024-09	\$+1,156.12	-	-	✓ WIN
2024-10	\$+4,535.41	-	-	✓ WIN
2024-11	\$+1,085.84	-	-	✓ WIN
2024-12	\$+2,592.34	-	-	✓ WIN
TOTAL	\$+26,973.39	-	-	11/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2024-01-08 08:00:00	BUY	2.13	1.27152	1.26959	1.26959	None	-\$75.00	SL_CAPPED
2	2024-01-08 14:00:00	BUY	1.73	1.27089	1.27430	1.26861	1.27430	+\$590.55	TP
3	2024-01-09 09:00:00	BUY	1.66	1.27471	1.27283	1.27283	None	-\$75.77	SL_CAPPED
4	2024-01-10 17:00:00	BUY	1.14	1.27363	1.27679	1.27153	1.27679	+\$359.83	TP
5	2024-01-15 14:00:00	SELL	1.48	1.27246	1.26923	1.27461	1.26923	+\$478.33	TP
6	2024-01-17 08:00:00	SELL	1.58	1.26089	1.26302	1.26302	None	-\$76.92	SL_CAPPED
7	2024-01-17 15:00:00	SELL	1.03	1.26507	1.26835	1.26835	None	-\$76.80	SL_CAPPED
8	2024-01-22 14:00:00	BUY	1.86	1.27258	1.27069	1.27069	None	-\$76.69	SL_CAPPED
9	2024-01-25 08:00:00	BUY	1.65	1.27238	1.27053	1.27053	None	-\$76.57	SL_CAPPED
10	2024-01-29 10:00:00	SELL	2.78	1.27022	1.26808	1.27165	1.26808	+\$595.12	TP
11	2024-01-30 10:00:00	SELL	1.33	1.26889	1.26639	1.27056	1.26639	+\$332.60	TP
12	2024-01-30 17:00:00	SELL	0.98	1.26652	1.26873	1.26873	None	-\$77.85	SL_CAPPED
13	2024-01-31 08:00:00	SELL	2.85	1.26698	1.26853	1.26853	None	-\$77.73	SL_CAPPED
14	2024-02-01 15:00:00	SELL	0.70	1.26587	1.26864	1.26864	None	-\$77.61	SL_CAPPED
15	2024-02-06 08:00:00	SELL	1.57	1.25517	1.25648	1.25648	None	-\$77.50	SL_CAPPED
16	2024-02-06 10:00:00	SELL	1.67	1.25521	1.25659	1.25659	None	-\$77.38	SL_CAPPED
17	2024-02-07 16:00:00	BUY	1.10	1.26337	1.26136	1.26136	None	-\$77.27	SL_CAPPED
18	2024-02-14 09:00:00	SELL	1.41	1.25643	1.25861	1.25861	None	-\$77.15	SL_CAPPED
19	2024-02-20 13:00:00	SELL	1.59	1.25903	1.26078	1.26078	None	-\$77.03	SL_CAPPED
20	2024-03-04 16:00:00	BUY	2.03	1.26921	1.26766	1.26766	None	-\$76.92	SL_CAPPED
21	2024-03-05 15:00:00	BUY	2.67	1.26912	1.27119	1.26774	1.27119	+\$553.55	TP
22	2024-03-06 10:00:00	BUY	2.71	1.27254	1.27127	1.27127	None	-\$77.63	SL_CAPPED
23	2024-03-06 15:00:00	BUY	1.91	1.27239	1.27488	1.27073	1.27488	+\$476.41	TP
24	2024-03-07 08:00:00	BUY	2.02	1.27399	1.27630	1.27245	1.27630	+\$466.84	TP
25	2024-03-11 08:00:00	BUY	2.30	1.28542	1.28401	1.28401	None	-\$78.93	SL_CAPPED
26	2024-03-12 13:00:00	SELL	2.12	1.27916	1.28071	1.28071	None	-\$78.81	SL_CAPPED
27	2024-03-13 15:00:00	SELL	1.83	1.27908	1.28085	1.28085	None	-\$78.70	SL_CAPPED
28	2024-03-14 15:00:00	SELL	1.58	1.27743	1.27462	1.27930	1.27462	+\$443.87	TP
29	2024-03-18 14:00:00	SELL	2.72	1.27354	1.27170	1.27476	1.27170	+\$499.22	TP
30	2024-03-19 09:00:00	SELL	1.99	1.26988	1.26790	1.27120	1.26790	+\$394.34	TP
31	2024-03-19 15:00:00	SELL	1.38	1.26986	1.27187	1.27187	None	-\$80.58	SL_CAPPED
32	2024-03-20 10:00:00	SELL	2.06	1.27035	1.27170	1.27170	None	-\$80.46	SL_CAPPED
33	2024-03-21 08:00:00	BUY	1.83	1.27940	1.27756	1.27756	None	-\$80.34	SL_CAPPED
34	2024-03-25 08:00:00	SELL	2.50	1.26065	1.26205	1.26205	None	-\$80.22	SL_CAPPED
35	2024-03-27 13:00:00	SELL	2.71	1.26153	1.26311	1.26311	None	-\$80.10	SL_CAPPED
36	2024-04-01 13:00:00	SELL	2.20	1.26114	1.25800	1.26323	1.25800	+\$690.52	TP
37	2024-04-02 15:00:00	SELL	2.93	1.25568	1.25720	1.25720	None	-\$81.02	SL_CAPPED
38	2024-04-03 15:00:00	SELL	2.24	1.25727	1.25872	1.25872	None	-\$80.90	SL_CAPPED
39	2024-04-04 15:00:00	BUY	2.92	1.26685	1.26538	1.26538	None	-\$80.77	SL_CAPPED
40	2024-04-08 10:00:00	SELL	2.15	1.26269	1.26416	1.26416	None	-\$80.65	SL_CAPPED
41	2024-04-11 09:00:00	SELL	2.01	1.25348	1.25512	1.25512	None	-\$80.53	SL_CAPPED
42	2024-04-11 16:00:00	SELL	1.77	1.25502	1.25175	1.25720	1.25175	+\$579.45	TP
43	2024-04-12 09:00:00	SELL	1.08	1.25156	1.24930	1.25307	1.24930	+\$244.04	TP
44	2024-04-15 16:00:00	SELL	1.19	1.24697	1.24352	1.24927	1.24352	+\$410.61	TP
45	2024-04-22 08:00:00	SELL	2.66	1.23833	1.23565	1.24012	1.23565	+\$713.50	TP

46	2024-04-23 13:00:00	SELL	2.49	1.23507	1.23702	1.23702	None	-\$83.33	SL_CAPPED
47	2024-04-24 13:00:00	BUY	2.52	1.24388	1.24624	1.24230	1.24624	+\$595.35	TP
48	2024-04-25 17:00:00	BUY	0.73	1.24895	1.25354	1.24589	1.25354	+\$335.07	TP
49	2024-04-29 14:00:00	BUY	1.44	1.25316	1.25657	1.25089	1.25657	+\$491.09	TP
50	2024-05-01 13:00:00	SELL	2.67	1.24852	1.24994	1.24994	None	-\$85.34	SL_CAPPED
...	+127 more trades								